

Fill in this information to identify the case:

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Debtor Name Michael S. Eisenga United States Bankruptcy Court
 for the: Western District of Wisconsin
 Case number: 20-10423

Official Form 426

Periodic Report Regarding Value, Operations, and Profitability of Entities in Which the Debtor's Estate Holds a Substantial or Controlling Interest

12/17

This is the *Periodic Report* as of 2/11/2020 or the value, operations, and profitability of those entities in which a Debtor holds, or two or more Debtors collectively hold, a substantial or controlling interest (a "Controlled Non-Debtor Entity"), as required by Bankruptcy Rule 2015.3. For purposes of this form, "Debtor" shall include the estate of such Debtor.

[Name of Debtor] holds a substantial or controlling interest in the following entities:

Name of Controlled Non-Debtor Entity	Interest of the Debtor	Tab #
See Addendum 1.		

This *Periodic Report* contains separate reports (*Entity Reports*) on the value, operations, and profitability of each Controlled Non-Debtor Entity.

Each *Entity Report* consists of five exhibits.

Exhibit A contains the most recently available: balance sheet, statement of income (*loss*), statement of cash flows, and a statement of changes in shareholders' or partners' equity (*deficit*) for the period covered by the *Entity Report*, along with summarized footnotes.

Exhibit B describes the Controlled Non-Debtor Entity's business operations.

Exhibit C describes claims between the Controlled Non-Debtor Entity and any other Controlled Non-Debtor Entity.

Exhibit D describes how federal, state or local taxes, and any tax attributes, refunds, or other benefits, have been allocated between or among the Controlled Non-Debtor Entity and any Debtor or any other Controlled Non-Debtor Entity and includes a copy of each tax sharing or tax allocation agreement to which the Controlled Non-Debtor Entity is a party with any other Controlled Non-Debtor Entity.

Exhibit E describes any payment, by the Controlled Non-Debtor Entity, of any claims, administrative expenses or professional fees that have been or could be asserted against any Debtor, or the incurrence of any obligation to make such payments, together with the reason for the entity's payment thereof or incurrence of any obligation with respect thereto.

This *Periodic Report* must be signed by a representative of the trustee or debtor in possession.

Debtor Name _____

Case number _____

The undersigned, having reviewed the *Entity Reports* for each Controlled Non-Debtor Entity, and being familiar with the Debtor's financial affairs, verifies under the penalty of perjury that to the best of his or her knowledge, (i) this *Periodic Report* and the attached *Entity Reports* are complete, accurate, and truthful to the best of his or her knowledge, and (ii) the Debtor did not cause the creation of any entity with actual deliberate intent to evade the requirements of Bankruptcy Rule 2015.3

For non-individual Debtors:

x Michael S. Eizenga
Signature of Authorized Individual
CC's Lot 2 LLC
Printed name of Authorized Individual
Date 02 27 2020
MM / DD / YYYY

For individual Debtors:

x Michael S. Eizenga
Signature of Debtor 1
Michael S. Eizenga
Printed name of Debtor 1
Date 02-27-2020
MM / DD / YYYY

x

Signature of Debtor 2

Printed name of Debtor 2

Date _____
MM / DD / YYYY

EXHIBIT A
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First American Properties, LLC
Columbus, Wisconsin

BALANCE SHEET
For the Period Ending December 31, 2019

ASSETS	<u>Year-To-Date</u>
Current Assets	
Cash and cash equivalents	730
Total Assets - Wildwood Estate, LLC	1,850,000
Total Assets - Advantage Management Beaver Dam, LLC	138,914
Total Assets - Advantage Management Mayville, LLC	66,374
Total Assets - Advantage Management Waupun, LLC	60,371
Total Assets - BDW Holdings Beaver Dam, LLC	722,766
Total Assets - BDW Holdings Waupun, LLC	1,636,060
Total Assets - CMB Ventures, LLC	417,318
Total Assets - Columbus Commerce Center, LLC	2,200,051
Total Assets - Mayville Holdings, LLC	5,933,623
Property and Equipment	
Automobiles (See List)	345,197
Less: Accumulated Depreciation	<u>-306,038</u>
Accounts receivable	0
Total Assets	<u>\$ 13,065,366</u>
 TOTAL ASSETS	 <u>\$ 13,065,366</u>
 LIABILITIES AND EQUITY	
Current Liabilities	
Accounts payable	843
Total Liabilities - Advantage Management Beaver Dam, LLC	38,672
Total Liabilities - Advantage Management Mayville, LLC	21,889
Total Liabilities - Advantage Management Waupun, LLC	6,070
Total Liabilities - BDW Holdings Beaver Dam, LLC	4,564,078
Total Liabilities - BDW Holdings Waupun, LLC	7,716,122
Total Liabilities - CMB Ventures, LLC	515,328
Total Liabilities - Columbus Commerce Center, LLC	6,892,093
Total Liabilities - Mayville Holdings, LLC (Loan Balance and Final Draw)	5,911,000
Total Liabilities - Vehicle Loans	66,025
N/P - Associated Bank (Wildwood, LLC 1st and 2nd mortgages)	1,595,775
Accrued Liabilities	102,148
Total Current Liabilities	<u>\$ 27,430,043</u>
 Equity	
Equity	(14,364,677)
Total Equity	<u>\$ (14,364,677)</u>
 TOTAL LIABILITIES AND EQUITY	 <u>\$ 13,065,366</u>

EXHIBIT A
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First American Properties, LLC
COLUMBUS, WISCONSIN

STATEMENT OF INCOME
 For the Period Ending December 31, 2019

	<u>Year-to-Date</u>
REVENUES	
Revenue - First American Properties, LLC	185,729
Rental Income - Wildwood Estate LLC	180,134
Other Income	1,762
Interest Income	3,833
Revenue - Advantage Management Beaver Dam, LLC	-105,980
Revenue - Advantage Management Mayville, LLC	292,761
Revenue - Advantage Management Waupun, LLC	-338,979
Revenue - BDW Holdings Beaver Dam, LLC	140,160
Revenue - BDW Holdings Waupun, LLC	212,938
Revenue - CMB Ventures, LLC	50,082
Revenue - Columbus Commerce Center, LLC	156,304
Revenue - Mayville Holdings, LLC	3,393
Total Revenues	\$ 596,408
OPERATING EXPENSES	
Advertising	2474
Bank Charges	690
Cleaning	8,661
Comissions and Fees	7,192
Customer Refund	3,500
Dues and Subscriptions	532
Legal and Professional Fees	68,969
License	278
Insurance	15,045
Interest Expense	131,939
Meals	6,334
Maintenance and Repairs	24,529
Office Expense	3,920
Professional Development	26,013
Property Taxes	25,401
Refuse Pick-up	3,968
Supplies - General	802
Telephone	4,344
Utilities	18,552
Vehicle Expense	3,792
TOTAL OPERATING EXPENSES	\$ 356,935
NET INCOME	\$ 239,473

Advantage Management Beaver Dam, LLC
Columbus, Wisconsin

BALANCE SHEET
For the Period Ending December 31, 2019

ASSETS	<u>Year-To-Date</u>
Current Assets	
Cash and cash equivalents	25,862
Accounts Receivable	46,365
Total Current Assets	<u>\$ 72,227</u>
Other Assets	
N/R BDW Holdings (Properties)	66,687
Total Other Assets	<u>\$ 66,687</u>
TOTAL CURRENT ASSETS	<u>\$ 138,914</u>
LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable	24,359
Credit Card Payable	14,313
Total Current Liabilities	<u>\$ 38,672</u>
Equity	
Equity	100,242
Total Equity	<u>\$ 100,242</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 138,914</u>

INCOME STATEMENT
For the Period Ended December 31, 2019

		<u>Year-To-Date</u>
REVENUES:		
Revenues	1,108,724	
TOTAL REVENUES		\$ 1,108,724
OPERATING EXPENSES:		
Advertising/Marketing		14,735
Cable TV		6,097
Copier Agreement		4,772
Dues & Subscriptions		0
Employee Hiring Expense		3,375
Employee Recognition		0
Employee Training		4,747
Equipment Lease		741
Facility - Appliances	841	
- Carpet	6,360	
- Furniture	0	7,201
Insurance - Commercial/Liability	0	
Insurance - Health	18,561	
Insurance - Workers Comp	24,913	43,474
Legal & Professional Fees		3,817
License & Certification		26
Maintenance - General	6,795	
- Lawn	4,008	
- Pest Control	1,185	
- Refuse Pick-up	7,087	
- Snow Removal	5,364	24,439
Rent - Facility		347,245
Resident - Activities	589	
- Code Alert	641	
- Flowers/Memorials	66	
- Food	49,295	50,591
Resident Refunds		2,202
Security		2,993
Supplies - Cleaning	9,340	
- Apt Repairs	1,998	
- General	834	
- Kitchen	5,346	
- Medical	8,549	26,067
Office Supplies		2,163
Payroll - Gross	555,224	
- FICA Employer Tax	34,424	
- Medicare Tax	8,051	
- Fed UC Tax	1,472	

EXHIBIT A
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Advantage Management Services, LLC
Columbus, Wisconsin

INCOME STATEMENT

For the Period Ended December 31, 2019

- State UC Tax	14,296	613,467	
Payroll Processing Fees		6,224	
Telephone		2,298	
Utilities		43,443	
Vehicle Expense		4,587	
Total Operating Expenses			\$ 1,214,704
NET INCOME/(LOSS)			\$ (105,980)

EXHIBIT A-8
Advantage Management Mayville, LLC
Columbus, Wisconsin

BALANCE SHEET
For the Period Ending December 31, 2019

ASSETS	Year-To-Date
Current Assets	
Cash and cash equivalents	66,374
Accounts Receivable	0
Total Current Assets	\$ 66,374
Other Assets	
Other Assets	0
Total Other Assets	\$ -
 TOTAL CURRENT ASSETS	 \$ 66,374
 LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable	20,598
Credit Card Payable	1,291
Total Current Liabilities	\$ 21,889
Equity	
Equity	44,485
Total Equity	\$ 44,485
 TOTAL LIABILITIES AND EQUITY	 \$ 66,374

EXHIBIT A
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 Advantage Management, LLC
 Columbus, Wisconsin

INCOME STATEMENT
 For the Period Ended December 31, 2019

		<u>Year-To-Date</u>
REVENUES:		
Revenues	1,393,352	
TOTAL REVENUES		\$ 1,393,352
OPERATING EXPENSES:		
Advertising/Marketing		7,289
Bank Charges		8,160
Cable TV		4,412
Copier Agreement		0
Dues & Subscriptions		0
Employee Hiring Expense		3,909
Employee Recognition		0
Employee Training		4,268
Equipment Lease		0
Facility - Appliances	425	
- Carpet	2,061	
- Furniture	4,660	7,146
Insurance - Commercial/Liability	13,316	
Insurance - Health	6,637	
Insurance - Workers Comp	36,204	56,157
Legal & Professional Fees		6,131
License & Certification		2,676
Maintenance - General	5,044	
- Lawn	1,504	
- Pest Control	1,560	
- Refuse Pick-up	6,716	
- Snow Removal	5,844	20,668
Postage		694
Rent - Facility		325,022
Resident - Activities	944	
- Code Alert	0	
- Flowers/Memorials	0	
- Food	56,374	57,318
Resident Refunds		6,646
Security		8,584
Supplies - Cleaning	8,627	
- Apt Repairs	716	
- Kitchen	8,664	
- Medical	2,165	20,172
Supplies - General		1,507
Office Supplies		1,574
Payroll - Gross	437,985	
- FICA Employer Tax	27,155	

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Advantage Management Mayville, LLC
Columbus, Wisconsin

INCOME STATEMENT
For the Period Ended December 31, 2019

- Medicare Tax	6,351	
- Fed UC Tax	2,356	
- State UC Tax	9,999	483,846
Payroll Processing Fees		4,293
Property Taxes		20,560
Telephone		1,828
Utilities - Electric		46,133
Vehicle Expense		1,598
Total Operating Expenses		\$ 1,100,591
NET INCOME/(LOSS)		\$ 292,761

EXHIBIT A-1
 Advantage Management Waupin, LLC
 Columbus, Wisconsin

BALANCE SHEET
 For the Period Ending December 31, 2019

ASSETS	Year-To-Date
Current Assets	
Cash and cash equivalents	79
Accounts Receivable	51,168
Total Current Assets	\$ 51,247
Other Assets	
N/R BDW Holdings (Properties)	9,124
Total Other Assets	\$ 9,124
TOTAL CURRENT ASSETS	\$ 60,371
LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable	3,631
Credit Card Payable	2,439
Total Current Liabilities	\$ 6,070
Equity	
Equity	54,301
Total Equity	\$ 54,301
TOTAL LIABILITIES AND EQUITY	\$ 60,371

INCOME STATEMENT
For the Period Ended December 31, 2019

		<u>Year-To-Date</u>
REVENUES:		
Revenues	1,414,001	
TOTAL REVENUES		\$ 1,414,001
OPERATING EXPENSES:		
Advertising/Marketing		10,012
Cable TV		11,030
Copier Agreement		3,131
Dues & Subscriptions		0
Employee Hiring Expense		5,654
Employee Recognition		0
Employee Training		4,736
Equipment Lease		4,589
Facility - Appliances	0	
- Carpet	8,340	
- Furniture	0	8,340
Insurance - Commercial/Liability	0	
Insurance - Health	13,275	
Insurance - Workers Comp	26,030	39,305
Legal & Professional Fees		12,386
License & Certification		650
Maintenance - General	6,843	
- Lawn	10,177	
- Pest Control	1,560	
- Refuse Pick-up	4,882	
- Snow Removal	5,472	28,934
Rent - Facility		565,065
Resident - Activities	4,028	
- Code Alert	112	
- Flowers/Memorials	414	
- Food	94,349	98,903
Resident Refunds		7,986
Security		2,180
Supplies - Cleaning	11,171	
- Apt Repairs	479	
- Kitchen	5,863	
- Medical	8,192	25,705
Office Supplies		1,798
Payroll - Gross	779,144	
- FICA Employer Tax	48,307	
- Medicare Tax	11,298	
- Fed UC Tax	2,113	
- State UC Tax	2,136	842,998

EXHIBIT A
Advantage Management Services, LLC
Columbus, Wisconsin

INCOME STATEMENT
For the Period Ended December 31, 2019

Payroll Processing Fees	7,525	
Property Taxes	173	
Telephone	2,103	
Utilities - Electric	60,998	
Vehicle Expense	8,779	
Total Operating Expenses		\$ 1,752,980
NET INCOME/(LOSS)		\$ (338,979)

EXHIBIT A
Buildings Beagle Dam, LLC
Columbus, Wisconsin

BALANCE SHEET
For the Period Ending December 31, 2019

ASSETS		<u>Year-To-Date</u>
Current Assets		
Cash and cash equivalents		\$ 95
Accounts receivable		0
Total Current Assets		95
Buildings, Improvements, Personal Property and Land		
Buildings & Bldg Improvements	1,372,749	
(Less Accumulated Depreciation)	(848,912)	523,837
Equipment & Fixtures	416,379	
(Less Accumulated Depreciation)	(409,353)	7,026
Land		191,808
Total Buildings, Improvements, Personal Property and Land		722,671
TOTAL ASSETS		\$ 722,766
 LIABILITIES AND EQUITY		
Current Liabilities		
Accounts payable		\$ -
Accrued liabilities		0
N/P - American Lending Solutions		29,368
Loan - Mortgage		4,534,710
Total Current Liabilities		4,564,078
Equity		
Equity		(3,841,312)
Total Equity		\$ (3,841,312)
TOTAL LIABILITIES AND EQUITY		\$ 722,766

EXHIBIT A
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BDW Holdings Beaver Dam, LLC
COLUMBUS, WISCONSIN

STATEMENT OF INCOME
For the Period Ending December 31, 2019

	Year-To Date
REVENUES	
Revenues	\$ 347,245
OPERATING EXPENSES	
Bank Fees	2,631
Late Charges	3,419
MIP Fees	17,028
Legal & Professional Fees	8,265
Mortgage Interest	151,272
Property Taxes	24,444
Renewal Fee - LLC	26
TOTAL OPERATING EXPENSES	207,085
NET INCOME	140,160

EXHIBIT A
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BDW Holdings Waupun, LLC
Columbus, Wisconsin

BALANCE SHEET
 For the Period Ending December 31, 2019

ASSETS	<u>Year-To-Date</u>
Current Assets	
Cash and cash equivalents	\$ 163
Accounts receivable	0
Total Current Assets	<u>163</u>
Buildings, Improvements, Personal Property and Land	
Buildings & Bldg Improvement	2,901,926
(Less Accumulated Depreciation)	(1,596,021)
Equipment & Fixtures	719,751
(Less Accumulated Depreciation)	(716,351)
Land	326,592
Total Buildings, Improvements, Personal Property and Land	<u>1,635,897</u>
TOTAL ASSETS	<u>\$ 1,636,060</u>
LIABILITIES AND EQUITY	
Current Liabilities	
Accounts payable	\$ -
Accrued liabilities	0
N/P - American Lending Solutions	45,132
Loan - Mortgage	7,670,990
Total Current Liabilities	<u>7,716,122</u>
Equity	
Equity	(6,080,062)
Total Equity	<u>\$ (6,080,062)</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 1,636,060</u>

BDW Holdings Waupun, LLC

Loan - 10102815

COLUMBUS, WISCONSIN

STATEMENT OF INCOME
For the Period Ending December 31, 2019

	<u>Year-To Date</u>
REVENUES	
Revenues	<u>565,065</u>
OPERATING EXPENSES	
Bank Charges	3,542
Late Charges	3,885
Legal and Professional Fees	8,704
MIP Fees	32,920
Mortgage Interest	255,895
Property Taxes	47,181
Renewal Fee - LLC	<u>0</u>
TOTAL OPERATING EXPENSES	<u>352,127</u>
NET INCOME	<u><u>212,938</u></u>

Columbus, Wisconsin

BALANCE SHEET
For the Period Ending December 31, 2019

ASSETS		Year-To-Date
Current Assets		
Cash and cash equivalents		69
Total Current Assets		69
Buildings, Improvements, Equipment and Land		
Buildings	667,000	
(Less Accumulated Depreciation)	(324,982)	342,018
Improvements	98,779	
(Less Accumulated Depreciation)	(54,153)	44,626
Equipment	20	
(Less Accumulated Depreciation)	(3,415)	(3,395)
Land		34,000
Total Buildings, Improvement, Equipment and Land		417,249
TOTAL ASSETS		\$ 417,318
LIABILITIES AND EQUITY		
Current Liabilities		
Accounts payable	\$	-
Accrued liabilities		6,821
Credit Card Payable		1,531
Loan - Mortgage		506,976
Total Current Liabilities		515,328
Equity		
Equity		(98,010)
Total Equity		\$ (98,010)
TOTAL LIABILITIES AND EQUITY		\$ 417,318

STATEMENT OF INCOME
For the Period Ending December 31, 2019

	Year-to-Date
REVENUES	
Revenues	119,104
OPERATING EXPENSES	
Bank Charges	1,756
Insurance	1,130
Maintenance	8,202
Mortgage Interest	37,703
Property Taxes	9,315
Renewal Fee - LLC	52
Telephone	1,680
Utilities	9,184
TOTAL OPERATING EXPENSES	69,022
NET INCOME	\$ 50,082

EXHIBIT A
COLUMBUS COMMERCE CENTER

Columbus, Wisconsin

BALANCE SHEET
For the Period Ending December 31, 2019

ASSETS		Year-To-Date
Current Assets		
Cash and cash equivalents		51
Accounts Receivable		0
Total Current Assets		\$ 51
Serriff Sale Unconfirmed Sale Proceeds CCC Lot 2 LLC		\$ 2,200,000
TOTAL ASSETS		\$ 2,200,051
LIABILITIES AND EQUITY		
Current Liabilities		
Accounts payable		0
Credit Card Payable		0
Money Judgement		6,892,093
Total Current Liabilities		\$ 6,892,093
Equity		
Equity		(4,692,042)
Total Equity		\$ (4,692,042)
TOTAL LIABILITIES AND EQUITY		\$ 2,200,051

EXHIBIT A
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COLUMBUS COMMERCE CENTER
COLUMBUS, WISCONSIN

STATEMENT OF INCOME
For the Period Ending December 31, 2019

	<u>Year-to-Date</u>
REVENUES	
Revenues	<u>188,388</u>
TOTAL REVENUES	<u>\$ 188,388</u>
OPERATING EXPENSES	
Insurance	1,590
Legal & Professional	15,007
Maintenance Expense	2,301
Mortgage Interest	9,488
Property Taxes	0
Snow Removal/Lawn Care	1,725
State Filing Fee	26
Utilities	<u>1,947</u>
TOTAL OPERATING EXPENSES	<u>\$ 32,084</u>
NET INCOME/(LOSS)	<u><u>\$ 156,304</u></u>

EXHIBIT A
Wayne Holdings, LLC
Columbus, Wisconsin

BALANCE SHEET
For the Period Ending December 31, 2019

ASSETS	Year-To-Date
Current Assets	
Cash and cash equivalents	22,623
Total Current Assets	22,623
Buildings, Improvements, Equipment and Land	5,911,000
	0
Total Buildings, Improvement, Equipment and Land	5,911,000
TOTAL ASSETS	\$ 5,933,623
LIABILITIES AND EQUITY	
Current Liabilities	
Accounts payable	\$ -
Accrued liabilities	0
Credit Card Payable	0
Loan - Mortgage	5,755,769
Remainder of Loan for Final Draw	155,231
Total Current Liabilities	5,911,000
Equity	
Equity	22,623
Total Equity	\$ 22,623
TOTAL LIABILITIES AND EQUITY	\$ 5,933,623

EXHIBIT A
Wayne Holdings, LLC
COLUMBUS, WISCONSIN

STATEMENT OF INCOME
For the Period Ending December 31, 2019

	<u>Year-to-Date</u>
REVENUES	
Revenues	<u>325,022</u>
OPERATING EXPENSES	
Mortgage Interest	321,603
Property Taxes	0
Renewal Fee - LLC	<u>26</u>
TOTAL OPERATING EXPENSES	<u>321,629</u>
NET INCOME	<u>\$ 3,393</u>

EXHIBIT A
COLUMBIA ENTERPRISES

Columbus, Wisconsin

BALANCE SHEET
For the Period Ending December 31, 2019

ASSETS		Year-To-Date
Current Assets		
Cash and cash equivalents		995
Accounts Receivable		0
Total Current Assets		\$ 995
Property and Equipment		
Equipment	5,690	
Building Improvements	208,776	
Acc Depr - Building	(135,711)	
Acc Depr - Bldg Imp	(4,993)	
Total Property and Equipment		\$ 73,762
TOTAL ASSETS		\$ 74,757
LIABILITIES AND EQUITY		
Current Liabilities		
Accounts payable		0
Credit Card Payable		201
Mortgage		1,830
Security Deposit - Tenants		495
Total Current Liabilities		\$ 2,526
Equity		
Equity		72,231
Total Equity		\$ 72,231
TOTAL LIABILITIES AND EQUITY		\$ 74,757

**EISENGA ENTERPRISES
CCOLUMBUS, WISCONSIN****STATEMENT OF INCOME
For the Period Ending December 31, 2019**

	<u>Year-to-Date</u>
REVENUES	
Revenues - Rental	<u>19,772</u>
TOTAL REVENUES	<u>\$ 19,772</u>
OPERATING EXPENSES	
Advertising	582
Bank Charges	60
Cable TV	1,028
Insurance	928
Legal & Professional	400
Maintenance Expense	10,450
Mortgage Interest	438
Pest Control	815
Property Taxes	4,893
Supplies	30
Utilities	<u>4,070</u>
TOTAL OPERATING EXPENSES	<u>\$ 23,694</u>
NET INCOME/(LOSS)	<u><u>\$ (3,922)</u></u>

Exhibit B:

First American Properties LLC:

This company is the owner of several different LLC's that own or manage property. It is essentially an umbrella company. Its ownership includes:

Columbus Commerce Center LLC: This LLC owned the entire Columbus business park development including all the development lots and a lot CCC Lot 2 LLC (the foreclosed LLC) CCC Lot 3 LLC (the former Shopko building) and CCC Lot 4 LLC (a 10,000 sq. ft strip mall) in the development. All three of these were improved lots the CCC held as investments. In May 2019 a settlement was reached with Investor Community Bank who held the mortgages on the remaining undeveloped lots and CCC Lot 3 LLC and CCC Lot 4 LLC to deed in lieu these properties over to that bank. The remaining real estate asset of CCC is CCC Lot 2 LLC

CMB Ventures: This LLC is the owner of my corp headquarters building located at N4365 Hwy 73 Columbus. This property houses my offices and has tenants who rent portions of the premises for office space and also industrial space.

Advantage Management Mayville LLC: This is the management company that holds the operating license for the Prairie Ridge Mayville facility and operates it.

Mayville Holdings LLC: This is the company that owns the real estate, the facility itself in Mayville. It collects a rent payment every month from Advantage Management Mayville LLC that is equal to the monthly mortgage payment and makes the payment to Old Town Bank.

Wildwood Estate LLC: This LLC has and operates a lake home rental located in the Town of Summit Wisconsin.

Advantage Management Beaver Dam LLC: This is the licensed operating company for Prairie Ridge Beaver Dam. A 27 unit assisted living facility.

Advantage Management Waupun LLC: This is the licensed operating company for Prairie Ridge Waupun. A 47 unit assisted living facility.

BDW Holdings Beaver Dam LLC: This is the company that owns the real estate, the facility itself in Beaver Dam. It collects a rent payment every month from Advantage Management Beaver Dam LLC that is equal to the monthly mortgage payment (including all escrows) and makes the payment to KeyBank. This is entity that owns the facility real estate in Beaver Dam WI.

BDW Holdings Waupun LLC: This is the company that owns the real estate, the facility itself in Waupun. It collects a rent payment every month from Advantage Management Waupun LLC that is equal to the monthly mortgage payment (including all escrows) and makes the payment to KeyBank. This is entity that owns the facility real estate in Waupun WI.

Eisenga Enterprises: This is a sole proprietorship multipurpose building owned by me personally. It has 6 office/commercial spaces on the first floor and 2 apartments on the 2nd floor. I reside in one of the apartments on the 2nd floor.

Advantage Management, LLC and **BDW Holding, LLC** are dormant companies with no operations.

CCC Lot 2, LLC excluded.

Exhibit C:

Over the years we have kept records of transfers that have been made between the entities from time to time internally. These are typically due to cashflow issues where funds were needed to cover a certain expense at one of the entities and we needed to transfer funds from another one to have enough funds to meet the obligation. I am not aware of any obligations beyond those internal ones between the entities.

Exhibit D:

Each entity has paid its own taxes. Also, all State and Federal Income taxes are a part of my personal 1040 tax return as these are single owned LLC's

Exhibit E:

Aside from the typical business-related expenses that occur in the course of regular business I am not aware of any outstanding payments, expenses, or fees of this kind with the exception of the following:

- 1) We received a roof repair bill from a roof contractor from over 2 years ago that we had not been aware of from for Wildwood Estate LLC. The amount is approximately \$4,700.00
- 2) We have outstanding invoices of around \$12,000.00 to Johnson Controls for Advantage Management Mayville LLC. We are awaiting a response from them regarding a payment schedule. Also, one of the invoices for approximately \$3,700 was for flooding damage that occurred last year that never got submitted to the insurance company. Another one for just under \$500.00 is related to the GC on the construction of the building. The 3rd for approx. \$7,700 is for yearly inspections for the facility however we have requested all the work orders because this seems excessive and we believe based on the cost and the timing some of this may have been done as a result of flooding at the property around that time which should also be submitted to the insurance company.
- 3) Both B.D.W.B.D.LLC and B.D..W.LLC are delinquent rolling 60 days on their mortgages with Key Bank. The total arrearage between the two is approx. \$140,000.00